

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.1,44,02,103/-** to TSNPDCL towards incentive to the Spinning Mills @ Rs.2/- per unit to Spinning Mills services in TSNPDCL for the period from October, 2023 to December, 2023 under the scheme "Assistance to Spinning Mills" for the FY 2023-24 - Administrative Sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 10

Dated: 06-02-2024

Read the following:-

1. BRO No.472, Finance (EBS-II) Department, Dt:11.04.2023.
2. From the Chairman & Managing Director, TSNPDCL Lr.No.CMD/TSNPDCL/DIR (Fin)/CGM(Fin)/GM(Rev)/SAO(Rev)/AAO(HT)/D.No.979/23, Dt:19.01.2024.

-xxx-

ORDER:-

In the reference 1st read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.102,25,06,000/-** Scheme from the BE Provision 2023-24 towards meeting the expenditure of Assistance to Spinning Mills. Out of which, various administrative sanctions was accorded for an amount of for an amount of **Rs.100,81,03,897/-** towards incentive to the Spinning Mills @ Rs.2/- per unit to Spinning Mills services in TSDISOMS for the FY 2023-24. Remaining balance amount available in BRO is **Rs.1,44,02,103/-**.

2. In the letter 2nd read above, the CMD, TSNPDCL has requested for sanction of **Rs.1,72,00,000/-** for the period from October, 2023 to December, 2023 towards incentive to the Spinning Mills @ Rs.2/- per unit to Spinning Mills services in TSNPDCL for the FY 2023-24.

3. In pursuance to the available amount in the BRO issued in the reference 1st read above, Government hereby accord administrative sanction for an amount of **Rs.1,44,02,103/-** (Rupees One Crore Forty Four Lakhs Two Thousand and One Hundred Three Only) from the BE Provision 2023-24 to TSNPDCL under the scheme "Assistance to Spinning Mills" towards incentive to the Spinning Mills @ Rs.2/- per unit to Spinning Mills services in TSNPDCL for the period from October, 2023 to December, 2023.

4. The amount sanctioned in para (3) above, shall be debited to the Head of Account "2801-05-190-25-15-310-312".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of "TSNPDCL" Account Number.52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.

6. The CGM (Finance), TSNPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

(p.t.o.)

7. This order issues with the Concurrence accorded vide U.O.No.97/A2/EBS.II/2023, Finance (EBS-II) Department, Dt:03.07.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.A.M.RIZVI

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TS-NPDCL, Warangal.

The CGM (Finance), TSNPDCL, Warangal.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.699/Budget.A2/2022]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER